

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers Nikkei 225 UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks

## Reference Index key features

The Nikkei Stock Average Index aims to reflect the performance of the following market:

- Japanese blue chip companies listed in the first section of the Tokyo Stock Exchange
- 225 largest and most liquid companies, while maintaining sector balances
- Weighted by free-float adjusted market capitalisation, subject to constraints
- Annual index review

Additional information on the index, selection and weighting methodology is available at <https://indexes.nikkei.co.jp/en/nkave>

Fund information	
ISIN	LU2196470426
Share class currency	JPY
Fund Currency	JPY
Fund launch date	25 January 2013
Share class launch date	27 October 2020
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Capitalising
NAV per Share	JPY 12,895.66
Total Fund Assets	JPY 391.80 Billion
Total Shares Outstanding	1.95 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0407%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## Key Risks

- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XNKY GY	XNKY.DE	EUR

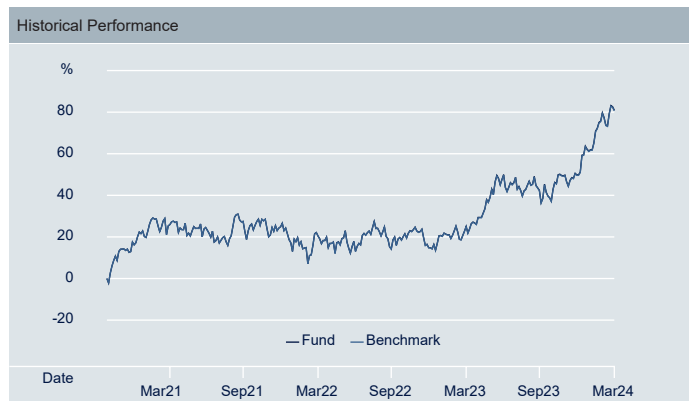
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.13%	20.75%	27.05%	45.46%	44.69%	18.03%
Index	3.10%	20.72%	26.99%	45.34%	44.45%	18.24%
Tracking Difference	0.02%	0.03%	0.06%	0.11%	0.24%	-
Tracking Error	0.10%	0.06%	0.10%	0.09%	0.08%	-

Calendar year performance figures				
	2021	2022	2023	YTD
Share Class	6.31%	-7.69%	30.51%	20.75%
Index	6.31%	-7.75%	30.40%	20.72%
Tracking Difference	0.01%	0.07%	0.11%	0.03%
Tracking Error	0.06%	0.07%	0.09%	0.06%

Rolling performance figures				
	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-3.16%	2.71%	45.46%	18.95%
Index	-3.19%	2.65%	45.34%	18.89%
Tracking Difference	0.03%	0.06%	0.11%	0.10%
Tracking Error	0.06%	0.08%	0.09%	0.07%

Past performance does not predict future returns.

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Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
FAST RETAILING ORD	JP3802300008	11.62%
TOKYO ELECTRON ORD	JP3571400005	9.76%
SOFTBANK GROUP CORP	JP3436100006	4.46%
ADVANTEST ORD	JP3122400009	4.44%
SHIN-ETSU CHEM ORD	JP3371200001	2.74%
KDDI ORD	JP3496400007	2.22%
TDK ORD	JP3538800008	1.84%
TERUMO ORD	JP3546800008	1.83%
FANUC ORD	JP3802400006	1.75%
DAIKIN INDUSTRIES ORD	JP3481800005	1.71%
ETF Fundamentals		
ETF PE Ratio (Forward)	23.00	
ETF PE Ratio (Trailing)	23.03	
Number of Securities in the Fund	227	

Source: DWS

Index information	
Index Name	Nikkei Stock Average Index
Index Provider	Nikkei Inc.
Bloomberg Symbol	NKYNTR
Index Type	Total Return Net
Index Base Currency	JPY
Index Rebalance Frequency	Annual

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	LU0839027447	-	Distribution	JPY 344.85 bn
2D - EUR Hedged	LU1875395870	EUR	Distribution	JPY 21.81 bn

## Further information on Xtrackers

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## Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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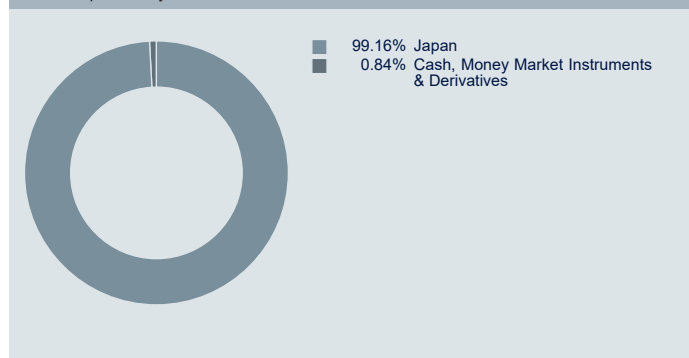
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## Nikkei 225 UCITS ETF

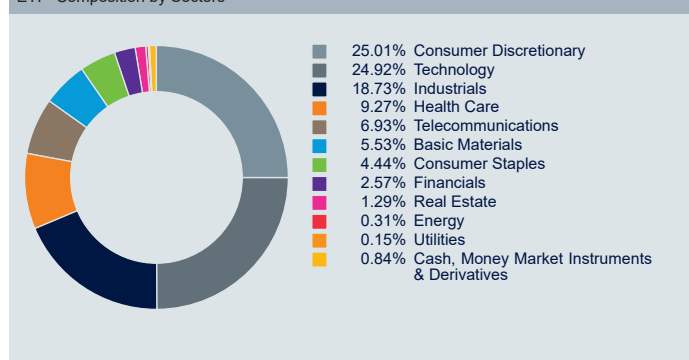
Source: DWS

Figures may not always add up to 100.00% due to rounding

### ETF Composition by Countries



### ETF Composition by Sectors



### ETF Composition by Currencies



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